

DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION



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April 22, 2003

Mr. Kevin L. Sharpe
Director of Processing and Information
Transportation Division
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, Illinois 62701

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Illinois Commerce Commission
RAIL SAFETY SECTION

RE: Expenditure Status Report
Charter Oak Road Extension
City of Peoria, Illinois
Report #2
Report Date: April 22, 2003
Reporting Period: October 25, 2002 through April 24, 2003
Illinois Commerce Commission Interim Order: T01-0032
Amending Interim Order Date: April 24, 2002

Dear Mr. Sharpe:

Per the referenced I.C.C. Interim Order, this letter will serve as the required Expenditure Status Report for the current reporting period. Required information follows:

Expenditure status: see attached spreadsheets broken into Phase I Engineering (complete), Phase II Engineering (ongoing), and Phase I Construction (ongoing)

Percent complete of construction: 30.7% (as of April 11, 2003)

Schedule: The project is on schedule.

Please contact Jane Gerdes of City engineering staff at (309) 494-8819 if you require further information.

Sincerely,

Gene Hewitt, P.E.
City Engineer

Enclosure

xc: Sonni Williams, City of Peoria, Legal Department
Ed Andrews, Harding ESE

DOCKETED

City Hall Building
419 Fulton Street
Peoria, Illinois 61602-1277
309/494-8801
FAX 309/494-8658



CHARTER OAK ROAD - PHASE I - ENGINEERING						
Project M95010						
Date	Vendor	Engineering	Land Acquisn	Construction	Misc	Total Exp.
	COP	180.54				
	COP	811.92				
3/31/1998	Frames +				26.40	
9/13/1995	SURDEX	12,298.00				
10/17/1995	QST	10,442.89				
11/15/1995	QST	15,311.94				
12/12/1995	QST	7,441.50				
1/24/1996	QST	10,490.81				
2/20/1996	QST	12,267.13				
3/18/1996	QST	16,048.69				
5/7/1996	QST	20,178.28				
5/22/1996	QST	23,456.67				
6/26/1996	QST	17,158.50				
8/14/1996	QST	20,664.99				
8/20/1996	QST	15,090.19				
10/16/1996	QST	25,535.35				
11/4/1996	QST	7,755.00				
12/17/1996	QST	21,164.94				
1/8/1997	QST	16,170.88				
1/28/1997	QST	7,419.92				
2/25/1997	QST	5,881.16				
3/25/1997	QST	22,280.93				
4/29/1997	QST	25,176.94				
8/18/1997	QST	32,049.70				
TOTALS BY TYPE:		\$345,276.87	\$0.00	\$0.00	\$26.40	\$345,303.27

Expenditure Totals By Vendor

Expenditures thru 08/18/97

Vendor To-Date Total:

1 City of Peoria	\$992.46
2 Frames+	\$26.40
3 QST	\$331,986.41
4 SURDEX	\$12,298.00

COMPLETE

Budgets

1995	1996	1997	1998	1999	Total
300,000	500,000	500,000.00	-	2,500,000	3,800,000

Expenditures Vs. CONTRACT			Expenditures Vs. BUDGET		
CONTRACT	EXPEND.	(OVER)	TOTAL	EXPEND.	(OVER)
ESTIMATE	TO-DATE	UNDER	BUDGET	TO-DATE	UNDER
\$332,766.00	\$331,986.41	\$779.59	\$1,300,000.00	\$345,303.27	\$954,696.73

CHARTER OAK ROAD - PHASE II - ENGINEERING

Project M95010

Date	Vendor	Engineering	Land Acquisn	Construction	Railroad	Misc	Total Exp.
10/28/97	Wolfe		350.00				
11/25/97	Homestead Title		95.00				
02/03/98	QST	9,507.54					
03/03/98	QST	1,430.95					
03/24/98	QST	6,943.30					
05/12/98	QST	15,035.57					
06/01/98	QST	12,510.07					
06/23/98	QST	7,040.27					
08/03/98	QST	19,242.86					
09/08/98	QST	28,233.01					
09/28/98	QST	10,112.10					
11/23/98	QST	18,276.03					
11/03/98	QST	6,314.15					
12/15/98	Wolfe		675.00				
12/28/98	QST	26,265.29					
01/26/99	QST	20,174.15					
02/23/99	QST	43,765.92					
03/23/99	QST	18,096.41					
04/13/99	Quinn Johnston		67.50				
05/05/99	QST	14,258.42					
06/11/99	Gene Wolfe		2,025.00				
06/11/99	Gene Wolfe		1,050.00				
06/11/99	QST	12,418.64					
06/11/99	Quinn Johnston		953.80				
07/02/99	Dixon, Laukitis		150.00				
07/09/99	Quinn Johnston		216.00				
07/09/99	Dixon, Laukitis		150.00				
07/09/99	QST	2,737.63					
08/06/99	Homestead Title		95.00				
08/13/99	Homestead Title		190.00				
08/13/99	Dixon, Laukitis		150.00				
08/20/99	Quinn Johnston		351.00				
08/27/99	Quinn Johnston		984.80				
08/27/99	Clark Engineers	2,979.50					
09/10/99	Clark Engineers	1,420.00					
09/10/99	QST/ESE	23,564.66					
10/01/99	Quinn Johnston		1,136.80				
10/01/99	ESE	4,000.01					
10/01/99	Nancy Weaver		4,905.77				
10/15/99	Clark Engineers	746.25					
10/22/99	Quinn Johnston		3,274.33				
11/19/99	Clark Engineers	262.50					
11/19/99	ESE	10,333.56					
11/19/99	Nancy Weaver		55.11				
12/03/99	Gepfords		84,191.72				
12/27/99	Quinn Johnston		146.40				
12/27/99	Clark Engineers	367.77					
01/14/00	ESE	8,249.47					
02/04/00	Quinn Johnston		473.30				
02/11/00	ESE	9,162.75					
02/18/00	Gene Wolfe		475.00				
02/18/00	Quinn Johnston		82.20				

CHARTER OAK ROAD - PHASE II - ENGINEERING

Project M95010

Date	Vendor	Engineering	Land Acquisn	Construction	Railroad	Misc	Total Exp.
03/03/00	Quinn Johnston		1,338.10				
03/03/00	ESE	11,665.92					
03/17/00	Clark Engineers	525.01					
03/17/00	Quinn Johnston		768.70				
03/24/00	Quinn Johnston		360.00				
04/07/00	ESE	26,755.46					
04/14/00	Clark Engineers	2,588.00					
04/24/00	Quinn Johnston		351.00				
05/05/00	Quinn Johnston(King)		659.50				
05/05/00	ESE	21,878.09					
05/12/00	Alliance Reporting Service		293.40				
05/19/00	Quinn, Johnston(Rose)		2,855.50				
05/19/00	Quinn, Johnston(King)		310.80				
05/19/00	R.E. Gene Wolfe(Rose)		450.00				
05/26/00	Clark Engineers	638.38					
06/02/00	ESE	14,412.29					
06/16/00	R.E. Gene Wolfe (Sipp)		800.00				
06/23/00	Quinn, Johnston(Rose)		7,910.95				
09/01/00	Clark Engineers(R	1,732.08					
07/14/00	Mary Ulrich, Tax-WeaverProp		84.70				
07/14/00	Mary Ulrich, Tax-Gepford		696.18				
08/04/00	Quinn, Johnston(King)		423.30				
08/25/00	Quinn, Johnston(King)		636.60				
09/29/00	Quinn, Johnston(King)		346.60				
10/20/00	Quinn, Johnston(King)		98.10				
10/20/00	Clark Engineers(R	549.23					
11/17/00	Quinn, Johnston(King)		110.20				
01/05/01	ClarkEngr(RRAgr)	582.69					
01/12/01	Quinn, Johnston(King)		424.00				
01/26/01	ClarkEngr(RR&Ro	546.27					
01/26/01	Quinn, Johnston(King)		163.60				
02/23/01	Quinn, Johnston(King)		238.70				
03/16/01	ClarkEngr(RRAgr)	364.18					
03/30/01	LevoyAcquisServ(Hinrichs)		225.00				
04/16/01	ClarkEngr(RRAgr)	509.85					
05/04/01	JamesKlopfenstein(Graves)		1,000.00				
05/04/01	UnionPacificRRCo				86,004.61		
06/01/01	UnionPacificRRCo				120,975.74		
06/01/01	Quinn, Johnston(King)		306.50				
06/01/01	Quinn, Johnston(Hinrichs)		135.30				
06/08/01	UnionPacificRRCo				12,909.14		
06/15/01	JamesKlopfenstein(King)		1,000.00				
06/22/01	UnionPacificRRCo				74,190.71		
06/29/01	Quinn, Johnston(Hinrichs)		333.70				
06/29/01	Quinn, Johnston(King)		546.90				
07/13/01	ClarkEngrs	74.63					
07/20/01	HomesteadTitle(Sipp)		190.00				
08/10/01	Quinn, Johnston(King)		227.10				
08/17/01	ESE	70,585.82					
08/24/01	Quinn, Johnston(Hinrichs)		420.70				
08/31/01	Ethel M Sewell		72,638.82				
09/14/01	James&PatriciaGraves		23,500.00				

CHARTER OAK ROAD - PHASE II - ENGINEERING

Project M95010

Date	Vendor	Engineering	Land Acquisn	Construction	Railroad	Misc	Total Exp.
10/05/01	Quinn,Johnston(Hinrichs)		319.40				
10/05/01	Quinn,Johnston(Sipp)		1,642.60				
10/05/01	Quinn,Johnston(King)		2,777.00				
10/12/01	UnionPacificRRCo				17,959.97		
10/19/01	DLD Title Services(Sipp)		250.00				
10/26/01	Recorderdeeds(Graves)		18.00				
10/26/01	Quinn,Johnston(King)		1,652.13				
10/26/01	Quinn,Johnston(Russell)		123.50				
10/26/01	Quinn,Johnston(Sipp)		980.10				
10/26/01	Quinn,Johnston(Hinrichs)		421.20				
10/26/01	DLD Title Services(Sipp)		45.00				
11/30/01	Recorder of Deeds(Sewell)		18.00				
12/07/01	Quinn,Johnston(Hinrichs)		624.90				
12/07/01	Quinn,Johnston(Sipp)		207.40				
02/01/02	Quinn,Johnson		598.50				
02/08/02	DLD Title Services(Hinrichs)		62,390.30				
02/15/02	UnionPacificRRCo				33,851.70		
03/01/02	Quinn,Johnston(Hinrichs)		515.70				
03/01/02	Quinn,Johnston(Sipp)		536.90				
03/01/02	JournalStar(Sipp)		550.62				
04/01/02	DLD Title Services(Russell)		250.00				
04/01/02	Quinn,Johnston(Hinrichs)		1,032.80				
04/01/02	Quinn,Johnston(Sipp)		995.80				
04/05/02	UnionPacificRRCo				31,346.54		
04/26/02	JamesKlopfenstein(Sipp)		1,200.00				
05/10/02	MaryUlrichTax(Hinrichs)		435.54				
05/17/02	Quinn,Johnston(Russell)		438.20				
05/17/02	Quinn,Johnston(Sipp)		1,048.20				
05/17/02	UnionPacificRRCo				42,556.58		
05/17/02	UnionPacificRRCo				74,146.05		
05/31/02	MaryUlrichTax(Sewell)		702.76				
06/07/02	Quinn,Johnston(King)		232.00				
06/07/02	Quinn,Johnston(Sipp)		1,195.88				
06/21/02	JamesKlopfenstein(Russell)		1,000.00				
06/28/02	Quinn,Johnston(King,Hinrichs,Sipp)		3,144.66				
07/12/02	MeritReporters(deposTrans3)		882.50				
07/19/02	PeoriaCountyTreasurer(Sipp-Kleczeck)		68,000.00				
07/26/02	JamesKlopfenstein(Sipp-Kleczeck)		950.00				
07/26/02	MeritReporters(Shoop,Andrews,Klopf)		387.25				
08/02/02	Quinn,Johnston(Russell)		710.90				
08/02/02	Quinn,Johnston(King)		381.40				
08/02/02	Quinn,Johnston(Sipp)		12,059.58				
08/30/02	Quinn,Johnston(Russell)		726.10				
08/30/02	Quinn,Johnston(Sipp)		2,370.95				
08/30/02	Quinn,Johnston(King)		293.20				
08/30/02	ESE	131,323.93					
09/13/02	DavidRussell		23,270.46				
09/13/02	EdwardRoseBuildingCo		350,000.00				
09/20/02	ESE	11,790.92					
09/27/02	Quinn,Johnston(Russell)		450.30				
09/27/02	Quinn,Johnston(Sipp)		2,196.00				
09/27/02	Quinn,Johnston(King)		958.50				

CHARTER OAK ROAD - PHASE II ENGINEERING

Project M95010

Date	Vendor	Engineering	Land Acquisn	Construction	Railroad	Misc	Total Exp.
10/04/02	ESE	8,320.68					
10/11/02	HardingESE(HeinrichsAsbestosInsp)		1,037.50				
11/01/023	Quinn,Johnston(King)		849.50				
11/01/02	Quinn,Johnston(Hinrichs)		348.20				
11/01/02	ESE	98,522.96					
11/15/02	ESE	5,675.67					
11/18/02	Quinn,Johnston(King)		1,175.22				
11/18/02	Quinn,Johnston(Hinrichs)		145.00				
11/18/02	Quinn,Johnston(Sipp)		311.40				
10/10/02	RecorderDeeds(russell)		22.00				
10/10/02	RecorderDeeds(russell)		22.00				
12/20/02	ESE #34	9,180.17					
12/27/02	Quinn,Johnston(King)		1,135.90				
01/31/03	Quinn,Johnston(King)		756.70				
02/10/03	UP Railroad Co				172,038.77		
03/07/03	Quinn,Johnston(King)		811.20				
03/07/03	ESE #35	23,479.59					
03/28/03	Quinn,Johnston(King)		687.50				
04/02/03	UP Railroad Co				128,130.42		
04/03/03	ESE #36	8,815.56					
04/10/03	JamesWKlopfenstein		800.00				
TOTALS BY TYPE:		783,966.16	779,174.03	-	\$794,110.23	\$0.00	2,357,250.42

Expenditure Totals By Vendor

1,631.62

Through 04/03/03

<u>Vendor</u>	<u>To-Date Total:</u>
1 ESE(QST)	\$770,079.82
2 Wolfe, Gene	\$5,825.00
3 Homestead Title	\$570.00
4 Quinn,Johnston	\$71,506.40
5 Dixon, Laukitis	\$450.00
6 Clark Engineers	\$13,886.34 [NTE \$10,000 for RR Bridge(Includes \$3,900Rose Time)]
7 Nancy Weaver	\$4,960.88
8 Ray&Sharon Gepford	\$84,191.72
9 Alliance Crt Reporting	\$293.40
10 Mary Ulrich, TaxCollc	\$1,919.18
11 LevoyAcquisServ	\$225.00
12 JamesKlopfenstein	\$5,950.00
13 UnionPacificRRCo.	\$794,110.23
14 Ethel M Sewell	\$72,638.82
15 James&PatriciaGrave:	\$23,500.00
16 DLD Title Services, Inc	\$62,935.30 (Hinrichs, etc.)
17 RecorderDeeds	\$80.00
18 JournalStar	\$550.62
19 MeritReporters	\$1,269.75
20 PeoriaCountyTreasure	\$68,000.00
21 David J Russell	\$23,270.46
22 EdwardRoseBldgCo	\$350,000.00
23 HardingESE	\$1,037.50 *AsbestosInspection
	\$2,357,250.42

Budgets

1995	1996	1997	1998	1999	Total
300,000	500,000	500,000.00	-	2,500,000	3,800,000

Expenditures Vs. CONTRACT			Expenditures Vs. BUDGET		
CONTRACT	EXPEND.	(OVER)	TOTAL	EXPEND.	(OVER)
<u>ESTIMATE</u>	<u>TO-DATE</u>	<u>UNDER</u>	<u>BUDGET</u>	<u>TO-DATE</u>	<u>UNDER</u>
QST/ESE					
\$831,389.00	\$770,079.82	\$61,309.18	\$954,696.73	\$2,357,250.42	(\$1,402,553.69)

Project L00010 408-8408-552.36-52

TOTALS BY TYPE:	225,762.00	23,073.30	1,469,302.74	-	\$1,718,138.04
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Expenditures thru 04/25/03

\$1,718,138.04

Budgets					
2000	2001				Total
\$7,275,000					\$7,275,000

ESE - Construction Inspection

Expenditures Vs. CONTRACT			Expenditures Vs. BUDGET		
CONTRACT	EXPEND.	(OVER)	TOTAL	EXPEND.	(OVER)
ESTIMATE	TO-DATE	UNDER	BUDGET	TO-DATE	UNDER
\$400,700.00	\$225,762.00	\$174,938.00	\$7,275,000.00	\$1,718,138.04	\$5,556,861.96

ESE's ConstructionFieldInspection K approved #02-655 09/24/02
construction K=\$5,315,490.89 approved #02-647 09/17/02

Freesen, Inc.-Construction Contract

Expenditures Vs. CONTRACT		
CONTRACT	EXPEND.	(OVER)
ESTIMATE	TO-DATE	UNDER
\$5,315,490.89	\$1,469,215.64	\$3,846,275.25